

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE****RECEIVED**FOR THE MONTH OF OCTOBER 2012 - FEBRUARY 2013

13 APR -2 P3:51

Date: February 28, 2013CONTRACTOR: Kauai Builders, Ltd.

KAUAI DISTRICT OFFICE

ADDRESS: DAGS 3988 Halau StreetCity, State ZIP: Lihue, HI 96766Contract No. 58951DAGS Job No. 14-36-6359PROJECT TITLE: Lihue Public Library ADA Transition Plan and Other Improvements**CONTRACT**Basic Contract Amount \$ 1,431,726.00**CHANGE ORDERS**Total \$ 410,403.00Adjusted Contract Amount \$ 1,842,129.00**WORK ACCOMPLISHED**

		Basic Contract	Change Order	Total
Completed to Date	27.27%	\$ <u>390,447.00</u>	13.20% \$ <u>54,183.00</u>	\$ <u>444,630.00</u>
Retained	REDUCED [ ]	\$ <u>33,029.00</u>	\$ <u>4,994.00</u>	\$ <u>38,023.00</u>
Amount Subject to Payment		\$ <u>357,418.00</u>	\$ <u>49,189.00</u>	\$ <u>406,607.00</u>
Payments to Date		\$ <u>168,073.00</u>	\$ <u>15,899.00</u>	\$ <u>183,972.00</u>
Payments Now Due		\$ <u>189,345.00</u>	\$ <u>33,290.00</u>	\$ <u>222,635.00</u>

Payment No. FINAL [ ] 5

Remarks:

1. Computed and Checked by:

Conny R. [Signature] 4/4/13

3. Recommended: Project Inspector or Engineer

Date:

Alan Santa Maria 4/4/13

4. Recommended: Area Engineer/Architect

Date:

[Signature] 4/18/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]  
State Public Works Administrator

APR - 8 2013

Date:

**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and at least 80% of our workforce resides in Hawaii.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard K. Maeda 4/02/13

By signature / Title:

Richard K. Maeda, President

Date

**Department of Accounting and General Services  
Division of Public Works**

**For the Month of: OCTOBER 2012 - FEBRUARY 2013**

**CONTRACTOR:**  
**PROJECT TITLE:**

**Kauai Builders, Ltd.**  
**Lihue Public Library ADA Transition Plan and Oth**  
**Bldg 4465 and Bus Shelters A & B**

**Contract No.: 58951**  
**DAGS Job No.: 14-36-6359**

CLOSED	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$1,431,726	\$390,447	27.27%	5%	\$19,522

--	--	--	--	--	--	--	--	--

	<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB- CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
	AR Construction Services	Roofing	BC-27187	\$6,000	\$0	0.00%	5%	\$0
	Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$34,675	\$19,903	57.40%	5%	\$995
	Hawaii Mini-Blind	Resilient Flooring	C-12074	\$48,880	\$32,498	66.49%	5%	\$1,624
	Harvey's Flooring	Ceramic Tile	C-29190	\$7,813	\$7,813	100.01%	5%	\$390
	Kauai Refrigeration Services	Air Conditioning	C-18055	\$214,672	\$32,951	15.35%	5%	\$1,647
	KKK Aluminum & Glass	Glass & Glazing	C-12904	\$79,100	\$0	0.00%	5%	\$0
	Lewis & Mann	Drywall, EIFS	C-25763	\$126,000	\$11,470	9.10%	5%	\$573
	Martin Steel Constructors	Reinforcing Steel	BC-7337	\$19,654	\$1,747	8.89%	5%	\$87
	James Nakagawa Painting	Painting	C-21947	\$20,125	\$0	0.00%	5%	\$0
	Taufatofua Masonry	Masonry	C-20627	\$44,800	\$30,400	67.86%	5%	\$1,520
	Unitek Insulation, LLC	Abatement	C-15299	\$16,885	\$0	0.00%	5%	\$0
	Wasa Electrical Services	Electrical	C-10008	\$281,219	\$86,282	30.68%	5%	\$4,314
	Acutron, LLC	Mechanical Insulation	C-29675	\$38,130	\$11,100	29.11%	5%	\$555
	Hawaii Ventilation Systems	Ductwork	C-31138	\$104,679	\$36,042	34.43%	5%	\$1,802
	Air Balance Hawaii, Inc.	Testing & Balancing		\$6,300	\$0	0.00%	5%	\$0
	Total Retained from Subs			\$1,048,932	\$270,206			\$13,507

--	--	--	--	--	--	--	--	--

<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$33,029</b>
--	-----------------

I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

*Richard B. Maude*  
By Signature

*4/02/13*  
Date

Checked/Verified by:

*[Signature]*

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

KAUAI DISTRICT OFFICE  
DAGS

13 APR -2 P 3:50

RECEIVED

### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

**For the Month of: OCTOBER 2012 - FEBRUARY 2013**

**CONTRACTOR:** Kauai Builders, Ltd.  
**PROJECT TITLE:** Lihue Public Library ADA Transition Plan and Other Irr

**Contract No.: 58951**  
**DAGS Job No.: 14-36-6359**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	Kauai Builders, Ltd.	General Contractor	ABC-0492	\$410,403	\$54,183	13.20%	5%	\$2,709

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Air Balance Hawaii, Inc.	Testing & Balancing		\$3,411	\$0	0.00%	5%	\$0
	Acutron, LLC	Mechanical Insulation	C-29675	\$22,438	\$6,532	29.11%	5%	\$326
	Diamond Plumbing Co., Inc.	Plumbing	C-21431	\$4,575	\$0	0.00%	5%	\$0
	Hawaii Ventilation Systems	Ductwork	C-31138	\$58,073	\$14,431	24.85%	5%	\$721
	Kauai Refrigeration Services	Air Conditioning	C-18055	\$143,431	\$12,255	8.54%	5%	\$812
	KKK Aluminum & Glass	Glass & Glazing	C-12904	\$27,468	\$0	0.00%	5%	\$0
	Lewis & Mann	Drywall, EIFS	C-25763	\$14,565	\$2,518	17.29%	5%	\$125
	Martin Steel Constructors	Reinforcing Steel	BC-7337	\$4,872	\$4,180	85.81%	5%	\$209
	Taufatofua Masonry	Masonry	C-20627	\$896	\$672	75.00%	5%	\$33
	Unitek Insulation, LLC	Abatement	C-15299	\$11,414	\$0	0.00%	5%	\$0
	Wasa Electrical Services	Electrical	C-10008	\$18,743	\$0	0.00%	5%	\$0
	James Nakagawa Painting	Painting	C-21947	\$2,181	\$0	0.00%	5%	\$0
	R & D Technology	Mould Remediation	C-20383	\$5,193	\$5,193	100.00%	5%	\$259
	Total Retained from Subs			\$312,066	\$45,781			\$2,285

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$4,994
--	---------

I certify that the above retentions are correct for this request.

**KAUAI BUILDERS, LTD.**

Name of Contractor

By Signature

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the  
Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

HAWAII DISTRICT OFFICE  
DAGS

13 APR -2 P3:50

RECEIVED

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 5

**PROJECT TITLE:** LIHUE PUBLIC LIBRARY - ADA TRANSITION PLAN AND OTHER IMPROVEMENTS

**BILLING MONTH:** February-13

**DAGS JOB NO.:** 1 4-36-6359

**CONTRACT NO.:** 58951

**CONTRACTOR:** KAUAI BUILDERS, LTD

**VENDOR CODE:** 7069800

<b>Original Contract Payment</b>		Suffix: 1, 2		
<b>Suffix</b>	<b>Fund Symbol</b>	<b>Amount Earned</b>	<b>Retainage</b>	<b>Amount Due</b>
01	B07-425M	\$28,287.00	\$2,476.00	\$25,811.00
02	B08-413M	\$179,221.00	\$15,687.00	\$163,534.00
<b>Totals:</b>		\$207,508.00	\$18,163.00	\$189,345.00

---

<b>Change Order Payment</b>		Suffix: 3, 4, 5, 6, 7, 8, 9, 10, 11		
<b>Suffix</b>	<b>Fund Symbol</b>	<b>Amount Earned</b>	<b>Retainage</b>	<b>Amount Due</b>
04	B04-407M	\$36,628.00	\$3,338.00	\$33,290.00
<b>Totals:</b>		\$36,628.00	\$3,338.00	\$33,290.00

---

<b>Grand Total:</b>		\$244,136.00	\$21,501.00	\$222,635.00
---------------------	--	--------------	-------------	--------------

4/12/2013  
Verified By *Xa*

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 4091N37

Verified By *pro*

APR 12 2013